

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA (AY2L)



STATE STREET

Account: 912000/000 US DOLLAR
September 1, 2006 to September 30, 2006

View Date: October 12, 2006

Base Currency: USD - US DOLLAR

Asset Id Settled	Par/Shares/Contracts	Security Description Rate Maturity Date	Trade/Pay Date	Broker	Received (+)	Disbursed (-)
09/01/2006 BEGINNING BALANCE					0.00 ***	
09/01/2006						
INTEREST RECEIVED						
8259909G1	3,080,683.300	AY70 SHORT TERM POOL ST AK ST POOL 5.600% 31 Dec 2030	01 Sep 2006		14,505.61	
SECURITIES PURCHASED						
8259909G1	14,505.610	AY70 SHORT TERM POOL ST AK ST POOL 1.000% 31 Dec 2030	01 Sep 2006	STATE STREET BANK AND TRUST		14,505.61
09/01/2006 CALCULATED ENDING BALANCE					0.00 ***	
09/30/2006						
DIVIDENDS RECEIVED						
77999W977	1,404,002.814	RUSSELL 3000 INDEX CTF FD CMU3	30 Sep 2006		63,230.51	
SECURITIES PURCHASED						
77999W977	6,282.217	RUSSELL 3000 INDEX CTF FD CMU3	30 Sep 2006	STATE STREET BANK AND TRUST		63,230.51
09/30/2006 LEDGER ENDING BALANCE					0.00 ***	